

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6802-101/110 Months: 01 To: 01

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|--------------|------------|--------------|--------|
| 300 Revenues | | | | |
| 369 91 00 02-00 Misc Revenue - Rehab | 0.00 | 75.00 | (75.00) | 0.0% |
| 006 Rehab Auxillary | 0.00 | 75.00 | (75.00) | 0.0% |
| 332 93 40 01-00 GEMT Payment Program | 120,000.00 | 2,727.78 | 117,272.22 | 2.3% |
| 008 GEMT | 120,000.00 | 2,727.78 | 117,272.22 | 2.3% |
| 308 51 00 00-00 Beginning Balance-Unreserved | 850,806.98 | 850,806.98 | 0.00 | 100.0% |
| 308 Beginning Balance | 850,806.98 | 850,806.98 | 0.00 | 100.0% |
| 311 10 00 01-00 Taxes Collected - 101/110 | 1,324,432.51 | 6,461.34 | 1,317,971.17 | 0.5% |
| 337 20 00 01-00 Leasehold Excise Tax | 2,460.00 | 0.00 | 2,460.00 | 0.0% |
| 310 Taxes | 1,326,892.51 | 6,461.34 | 1,320,431.17 | 0.5% |
| 332 92 10 01-00 COVID-19 Non-Grant Assistance | 0.00 | 0.00 | 0.00 | 0.0% |
| 332 93 30 01-00 Medicaid Transformation Demo Project | 0.00 | 0.00 | 0.00 | 0.0% |
| 342 60 00 00-00 Ambulance Fees Received | 200,000.00 | 7,542.88 | 192,457.12 | 3.8% |
| 312 Ambulance Fees Received | 200,000.00 | 7,542.88 | 192,457.12 | 3.8% |
| 361 10 00 01-00 Investment Interest-General Fund | 10,000.00 | 1,630.60 | 8,369.40 | 16.3% |
| 362 00 00 01-00 Equip & Vehicle Rentals (Short-Term) | 0.00 | 0.00 | 0.00 | 0.0% |
| 367 00 00 01-00 Contributions/Donations-Private | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 10 00 01-00 Sale of Scrap and Junk | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 40 00 02-00 Judgements and Settlements | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 90 16 00-00 FF Pension Fund Contributions | 0.00 | 0.00 | 0.00 | 0.0% |
| 369 91 00 01-00 Miscellaneous Revenue | 2,000.00 | 125.68 | 1,874.32 | 6.3% |
| 313 Miscellaneouse Revenue | 12,000.00 | 1,756.28 | 10,243.72 | 14.6% |
| 331 15 20 00-00 Direct Fed Grant US F&W | 0.00 | 0.00 | 0.00 | 0.0% |
| 331 97 04 41-00 SAFER Grant--Resident Staffing | 0.00 | 0.00 | 0.00 | 0.0% |
| 331 97 08 30-00 SAFER Grant--Firefighter Staffing | 30,000.00 | 0.00 | 30,000.00 | 0.0% |
| 334 04 90 01-00 State Trauma Grant | 1,270.00 | 0.00 | 1,270.00 | 0.0% |
| 335 00 91 01-00 PUD Priv Tax/Ergy NW GenTax | 16,000.00 | 0.00 | 16,000.00 | 0.0% |
| 331 Intergovernmental Revenue | 47,270.00 | 0.00 | 47,270.00 | 0.0% |
| 342 21 00 01-00 Fire Protection-State | 18,000.00 | 0.00 | 18,000.00 | 0.0% |
| 342 21 00 02-00 Fire Protection-Federal | 0.00 | 0.00 | 0.00 | 0.0% |
| 342 21 00 03-00 Fire Protection-Schools | 1,800.00 | 0.00 | 1,800.00 | 0.0% |
| 342 21 00 04-00 Fire Protection-Others | 500.00 | 0.00 | 500.00 | 0.0% |
| 342 21 00 05-00 Fire Protection-BLM | 0.00 | 0.00 | 0.00 | 0.0% |
| 342 21 00 08-00 Fire Protection-Private | 0.00 | 0.00 | 0.00 | 0.0% |
| 342 Fire Protection Revenue | 20,300.00 | 0.00 | 20,300.00 | 0.0% |
| 389 50 68 02-00 Refunds/Reimbursements to Fire #2 | 0.00 | 75.00 | (75.00) | 0.0% |
| 389 Non Revenue | 0.00 | 75.00 | (75.00) | 0.0% |
| 391 90 00 01-00 Proceeds Long-Term Debt LOCAL | 0.00 | 0.00 | 0.00 | 0.0% |
| 395 10 00 01-00 Sale of Fixed Assets-Land/Bldg | 0.00 | 0.00 | 0.00 | 0.0% |
| 395 10 00 02-00 Sale of Fixed Assets-Capital Equipment | 16,666.00 | 16,666.67 | (0.67) | 100.0% |
| 395 20 00 01-00 Loss of Cap Asset-Refunded by Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 398 10 00 01-00 Insurance Recovery-Non Capital | 0.00 | 0.00 | 0.00 | 0.0% |
| 391 Other Revenue | 16,666.00 | 16,666.67 | (0.67) | 100.0% |

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001 General Fund 6802-101/110 Months: 01 To: 01

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

300 Revenues

| | | | | |
|--|---------------------|-------------------|---------------------|--------------|
| 397 00 00 01-01 Transfers In To 101 From 905 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 00 01-10 Transfers Into 110 From 906 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 Transfer | 0.00 | 0.00 | 0.00 | 0.0% |
| 300 Revenues | 2,593,935.49 | 886,111.93 | 1,707,823.56 | 34.2% |

| | | | | |
|----------------|--------------|------------|--------------|-------|
| Fund Revenues: | 2,593,935.49 | 886,111.93 | 1,707,823.56 | 34.2% |
|----------------|--------------|------------|--------------|-------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

101 Fire Controls

| | | | | |
|---|-------------------|------------------|-------------------|-------------|
| 522 20 31 46-00 Rehab | 7,000.00 | 0.00 | 7,000.00 | 0.0% |
| 006 Rehab Auxiliary | 7,000.00 | 0.00 | 7,000.00 | 0.0% |
| 522 10 12 01-00 *Fire Chief | 36,078.21 | 3,006.52 | 33,071.69 | 8.3% |
| 522 10 12 03-00 *Assistant Fire Chief | 29,750.00 | 2,479.17 | 27,270.83 | 8.3% |
| 522 10 12 06-00 *Assistant Chief-OP | 3,235.20 | 291.65 | 2,943.55 | 9.0% |
| 522 10 12 37-00 *Captain-Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 12 39-00 *Fire Captain | 18,977.35 | 1,581.45 | 17,395.90 | 8.3% |
| 522 10 12 40-00 *Paramedic - Day/Shift | 43,449.66 | 2,514.50 | 40,935.16 | 5.8% |
| 522 10 12 42-00 *Commissioners | 7,296.00 | 448.00 | 6,848.00 | 6.1% |
| 522 10 12 55-00 *District Secretary | 32,653.28 | 2,721.11 | 29,932.17 | 8.3% |
| 522 10 12 56-00 *Part-Time Secretary | 16,928.56 | 1,635.62 | 15,292.94 | 9.7% |
| 522 10 12 58-00 *RMS Coordinator | 3,073.95 | 256.17 | 2,817.78 | 8.3% |
| 522 11 21 04-00 LEOFF II - SAFER Employees | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 12 01-00 *Fire Chief | 15,462.09 | 1,288.51 | 14,173.58 | 8.3% |
| 522 20 12 03-00 *Assistant Fire Chief | 12,750.00 | 1,062.50 | 11,687.50 | 8.3% |
| 522 20 12 06-00 *Assistant Chief-OP | 1,386.52 | 124.99 | 1,261.53 | 9.0% |
| 522 20 12 37-00 *Captain-Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 12 39-00 *Fire Captain | 18,977.35 | 1,581.45 | 17,395.90 | 8.3% |
| 522 20 12 40-00 *Paramedic - Day/Shift | 43,449.66 | 2,514.50 | 40,935.16 | 5.8% |
| 011 Admin Salaries | 283,467.83 | 21,506.14 | 261,961.69 | 7.6% |
| 522 10 13 01-00 OT - Salaried | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 20 13 01-00 OT - Salaried | 500.00 | 0.00 | 500.00 | 0.0% |
| 012 Admin OT | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 10 21 01-00 *Labor & Industry | 5,272.39 | 0.00 | 5,272.39 | 0.0% |
| 522 10 21 02-00 *Social Security & WH | 11,869.42 | 925.94 | 10,943.48 | 7.8% |
| 522 10 21 03-00 *Medical/Dental/Vision Insurance | 22,233.46 | 1,788.79 | 20,444.67 | 8.0% |
| 522 10 21 04-00 *PERS/LEOFF2 | 11,035.22 | 860.64 | 10,174.58 | 7.8% |
| 522 10 21 05-00 *Health Flexible Spending Account | 2,640.00 | 3.63 | 2,636.37 | 0.1% |
| 522 10 21 06-00 *Medical Professional Liability Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 21 07-00 *State Unemployment | 478.61 | 0.00 | 478.61 | 0.0% |
| 522 10 21 08-00 *UNION DUES | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 21 09-00 *Pension Fund - SALARY | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 21 13-00 *Medicare | 2,775.91 | 216.57 | 2,559.34 | 7.8% |
| 522 10 22 02-00 *EAP Program, Dept Of Personnel, St Of WA., | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 22 03-00 *Deferred Compensation | 3,349.97 | 2,891.67 | 458.30 | 86.3% |
| 522 10 22 04-00 *MERP | 1,800.00 | 112.50 | 1,687.50 | 6.3% |

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001 General Fund 6802-101/110 Months: 01 To: 01

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|------------------|-----------------|------------------|--------------|
| 101 Fire Controls | | | | |
| 522 10 22 05-00 *Disability - SALARY | 2,050.00 | 184.45 | 1,865.55 | 9.0% |
| 013 Admin Benefits | 63,504.98 | 6,984.19 | 56,520.79 | 11.0% |
| 522 10 31 01-00 *Office Supplies | 1,200.00 | (16.88) | 1,216.88 | 1.4% |
| 522 10 31 11-00 Publications/Subscriptions | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 10 31 22-00 Printing | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 10 31 40-00 Kitchen Expendibles | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 10 42 01-00 *Postage | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 10 42 02-00 *Telephone | 1,536.60 | 45.00 | 1,491.60 | 2.9% |
| 522 10 48 01-00 *Office Equipment R&M | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 10 48 02-00 *Computer Equipment | 3,000.00 | 2,653.62 | 346.38 | 88.5% |
| 522 10 48 03-00 *Computer Equipment R&M | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 10 48 04-00 *Other | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 10 48 07-00 *Tablet Equipment R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 10 48 12-00 *Computer Professional Services | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 014 Admin Office Supplies/R&M/Communicatio | 12,936.60 | 2,681.74 | 10,254.86 | 20.7% |
| 522 10 41 01-00 *Legal Fees | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 10 41 02-00 *GO Bond Administrative Fees | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 10 41 04-00 *Other Professional Services | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 10 41 05-00 *Election Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 41 24-00 *Chaplaincy | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 10 41 37-00 *State Audit | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 10 41 38-00 *Grants | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 41 74-00 Seminar Fees | 3,300.00 | 0.00 | 3,300.00 | 0.0% |
| 522 10 41 75-00 *Background/Pre-Employment | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 10 41 77-00 *Benton Irrigation District | 505.00 | 505.00 | 0.00 | 100.0% |
| 522 20 51 01-00 *Reimbursement to Outside Agency | 0.00 | 0.00 | 0.00 | 0.0% |
| 015 Admin InterGov't Professional | 7,605.00 | 505.00 | 7,100.00 | 6.6% |
| 522 10 43 01-00 Mileage / Airfare - Secretary (FT/PT) | 350.00 | 0.00 | 350.00 | 0.0% |
| 522 10 43 02-00 Lodging - Secretary (FT/PT) | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 10 43 03-00 Meals / Banquets - Secretary (FT/PT) | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 10 43 04-00 Mileage / Airfare - R. Duncan | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 10 43 05-00 Lodging - R. Duncan | 700.00 | 0.00 | 700.00 | 0.0% |
| 522 10 43 06-00 Meals / Banquets - R. Duncan | 650.00 | 0.00 | 650.00 | 0.0% |
| 522 10 43 07-00 Mileage / Airfare - L. Howell | 300.00 | 0.00 | 300.00 | 0.0% |
| 522 10 43 08-00 Lodging - L. Howell | 850.00 | 0.00 | 850.00 | 0.0% |
| 522 10 43 09-00 Meals / Banquets - L. Howell | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 10 43 10-00 Mileage / Airfare - B. Orth | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 10 43 11-00 Lodging - B. Orth | 2,300.00 | 0.00 | 2,300.00 | 0.0% |
| 522 10 43 12-00 Meals / Banquets - B. Orth | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 10 43 13-00 Mileage / Airfare - S. Rouse | 450.00 | 0.00 | 450.00 | 0.0% |
| 522 10 43 14-00 Lodging - S. Rouse | 1,300.00 | 0.00 | 1,300.00 | 0.0% |
| 522 10 43 15-00 Meals / Banquets - S. Rouse | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 10 43 16-00 Mileage / Airfare - Misc / GENERAL | 400.00 | 0.00 | 400.00 | 0.0% |
| 522 10 43 17-00 Lodging - Misc / GENERAL | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 10 43 18-00 Meals / Banquets - Misc / GENERAL | 250.00 | 0.00 | 250.00 | 0.0% |
| 016 Admin Travel | 11,200.00 | 0.00 | 11,200.00 | 0.0% |
| 522 10 44 01-00 *Legal Notice Advertising | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 10 44 02-00 *Election FIRE Advertising | 250.00 | 0.00 | 250.00 | 0.0% |

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001 General Fund 6802-101/110

Months: 01 To: 01

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|-----------|--------|
| 101 Fire Controls | | | | |
| 017 Admin Advertising | 300.00 | 0.00 | 300.00 | 0.0% |
| 522 10 49 01-00 *Misc Membership/Association Dues | 275.00 | 0.00 | 275.00 | 0.0% |
| 522 10 49 02-00 Nat'l. Assoc. of Elected Fire Officials | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 10 49 03-00 *Co-op Membership Qtrly Dues | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 10 49 04-00 *Notary Dues | 60.00 | 0.00 | 60.00 | 0.0% |
| 522 10 49 05-00 Tri-County Haz-Mat Dues | 3,827.00 | 0.00 | 3,827.00 | 0.0% |
| 522 10 49 19-00 *Columbia Basin Dive Rescue | 750.00 | 0.00 | 750.00 | 0.0% |
| 522 10 49 27-00 *Records Management System (RMS) | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 522 10 49 42-00 B C Fire #2 Association | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 10 49 43-00 WA. Assoc. Fire Chiefs | 550.00 | 0.00 | 550.00 | 0.0% |
| 522 10 49 44-00 WA. State Firefighters Association | 165.00 | 0.00 | 165.00 | 0.0% |
| 522 10 49 45-00 SEWA Fire Commissioners Assoc. | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 10 49 46-00 Tri-County Fire Commissioners Assoc. | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 10 49 47-00 WA. State Fire Commissioners | 1,500.00 | 1,500.00 | 0.00 | 100.0% |
| 522 10 49 48-00 Tri-County Fire Association | 500.00 | 500.00 | 0.00 | 100.0% |
| 522 10 49 49-00 FD Safety Officers Association | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 10 49 50-00 Apparatus & Equip. Mechanics Dues | 0.00 | 0.00 | 0.00 | 0.0% |
| 018 Admin Misc Dues | 9,327.00 | 2,000.00 | 7,327.00 | 21.4% |
| 522 10 46 01-00 *District Insurance | 21,000.00 | 0.00 | 21,000.00 | 0.0% |
| 522 10 46 02-00 *Disability Insurance | 180.00 | 180.00 | 0.00 | 100.0% |
| 019 Insurance | 21,180.00 | 180.00 | 21,000.00 | 0.8% |
| 522 20 11 01-00 *Volunteer Firefighter Wages | 20,000.00 | 1,935.49 | 18,064.51 | 9.7% |
| 522 20 11 02-00 *Resident Stipend/Points | 35,000.00 | 2,894.58 | 32,105.42 | 8.3% |
| 522 20 11 03-00 *Resident Shift Cover | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 11 04-00 *Sleeper Shift | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 20 11 05-00 *Volunteer On-Call Paramedic Stipen | 4,000.00 | 175.00 | 3,825.00 | 4.4% |
| 522 20 11 06-00 *Volunteer On-Call Duty Chief Stipen | 6,000.00 | 612.50 | 5,387.50 | 10.2% |
| 522 20 11 07-00 *Volunteer Chaplaincy | 100.00 | 27.00 | 73.00 | 27.0% |
| 021 Fire Supp Salaries | 65,350.00 | 5,644.57 | 59,705.43 | 8.6% |
| 522 20 13 02-00 OT - Firefighter | 500.00 | 0.00 | 500.00 | 0.0% |
| 022 Fire Supp Overtime | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 20 21 01-00 *Labor & Industry | 3,939.83 | 0.00 | 3,939.83 | 0.0% |
| 522 20 21 02-00 *Social Security & WH | 10,033.16 | 758.24 | 9,274.92 | 7.6% |
| 522 20 21 03-00 *Medical/Dental/Vision Insurance | 11,620.46 | 884.38 | 10,736.08 | 7.6% |
| 522 20 21 04-00 *PERS/LEOFF2 | 4,831.06 | 343.62 | 4,487.44 | 7.1% |
| 522 20 21 05-00 *Health Flexible Spending Account | 1,560.00 | 3.63 | 1,556.37 | 0.2% |
| 522 20 21 07-00 *State Unemployment | 230.06 | 0.00 | 230.06 | 0.0% |
| 522 20 21 08-00 *UNION DUES | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 21 09-00 *Pension Fund - VOL | 550.00 | 225.00 | 325.00 | 40.9% |
| 522 20 21 13-00 *Medicare | 2,346.47 | 177.45 | 2,169.02 | 7.6% |
| 522 20 21 21-00 *Physicals & Injections | 750.00 | 0.00 | 750.00 | 0.0% |
| 522 20 22 03-00 *Deferred Compensation | 2,149.97 | 1,191.67 | 958.30 | 55.4% |
| 522 20 22 04-00 *MERP | 1,800.00 | 112.50 | 1,687.50 | 6.3% |
| 522 20 22 05-00 *Disability - SALARY - VOL | 1,700.00 | 630.52 | 1,069.48 | 37.1% |
| 522 20 22 06-00 *Incentive Program | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 20 22 07-00 Firefighter Awards Banquet | 9,000.00 | 0.00 | 9,000.00 | 0.0% |
| 522 20 22 08-00 *Meeting/Training Meals Expense -Officers | 350.00 | 0.00 | 350.00 | 0.0% |

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|--------------|--------------|-----------|------|
| 101 Fire Controls | | | | |
| 023 Fire Supp Benefits | 51,861.01 | 4,327.01 | 47,534.00 | 8.3% |
| 522 20 31 01-00 Misc Supplies (should Be 0) | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 06-00 Operating Supplies - Fire | 3,500.00 | 0.00 | 3,500.00 | 0.0% |
| 522 20 31 07-00 Haz-Mat Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 08-00 Identification/Signage - Facility And Vehicles | 150.00 | 0.00 | 150.00 | 0.0% |
| 522 20 31 41-00 Firefighting Equipment & Supplies | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 522 20 31 42-00 Fire Supression-Other | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 20 31 45-00 Protective Clothes | 5,000.00 | 0.00 | 5,000.00 | 0.0% |
| 522 20 31 47-00 Firefighter Rehab | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 20 31 55-00 Chiefs Clothing | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 20 31 56-00 Miscellaneous Loss Expenses | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 20 31 57-00 Fire Department Clothing/Uniforms | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 522 20 31 58-00 Commissioner Supplies/Gear | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 20 31 59-00 Chaplaincy Supplies | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 20 31 60-00 Apparatus Cleaning Supplies | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 522 20 31 65-00 #46 CH 121 Tahoe Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 66-00 #16 Tender 212 Trailer Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 69-00 #55 Swamper 211 Quad Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 70-00 #24 Trailers-Car Trailer | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 71-00 #33 CSEPP Enclosed Trailer Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 72-00 #8 Engine 1211 FL80 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 73-00 #34 Tender 211 3K Gal Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 74-00 #9 Engine 1221 FL80 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 75-00 #27 Grass 211 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 76-00 #28 Grass 212 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 77-00 #4 Grass 1221 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 78-00 #5 Grass 213 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 79-00 #11 Tender 221 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 80-00 #14 Tender 212 Tractor Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 81-00 #29 CT 122 Truck Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 82-00 #30 CH 122 Expedition Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 83-00 #32 Cascade Trailer 211 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 84-00 SCBA Station Cascade | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 85-00 SCBA Packs Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 20 31 86-00 Fire Extinguisher Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 87-00 #37 Tran 211 Tractor Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 88-00 #38 DC 200 Truck Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 89-00 #41 New Aerial 75' Ladder Engine Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 90-00 Tools and Equipment | 2,000.00 | 0.00 | 2,000.00 | 0.0% |
| 522 20 31 93-00 #44 Dozer D1211 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 94-00 #45 Trans 211 Lowboy Trans Trl Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 95-00 #26 Aerial 211 Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 20 31 96-00 #1 Utility Truck Supplies | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 20 31 97-00 Miscellaneous Operating Supplies | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 20 31 99-00 #20 Viking Tent Trailer Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 031 Operating Supplies | 32,700.00 | 0.00 | 32,700.00 | 0.0% |
| 522 20 32 01-00 *Fuel | 14,000.00 | 0.00 | 14,000.00 | 0.0% |
| 522 20 32 02-00 *Oil & Lubricants | 750.00 | 0.00 | 750.00 | 0.0% |

2020 BUDGET POSITION

BENTON COUNTY FIRE PRO DIST #2

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001 General Fund 6802-101/110 Months: 01 To: 01

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|-----------|-------|
| 101 Fire Controls | | | | |
| 032 Fuel Consumption | 14,750.00 | 0.00 | 14,750.00 | 0.0% |
| 522 30 31 06-00 Operating Supplies - Fire Prevention | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 30 41 01-00 F/P Investigation Training-Tuition | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 30 43 01-00 F/P Investigation Training-Lodging | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 30 43 02-00 F/P Investigation Training-Meals | 320.00 | 0.00 | 320.00 | 0.0% |
| 522 30 43 03-00 F/P Investigation Training-Mileage | 185.00 | 0.00 | 185.00 | 0.0% |
| 033 Fire Prevention | 2,105.00 | 0.00 | 2,105.00 | 0.0% |
| 522 30 31 01-00 #25 Edith House Supplies | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 30 31 07-00 Public Education Supplies | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 30 48 98-00 #25 Edith House R&M | 500.00 | 0.00 | 500.00 | 0.0% |
| 034 Public Education | 1,100.00 | 0.00 | 1,100.00 | 0.0% |
| 522 41 31 01-00 CPR/First Aid Classes Supplies | 250.00 | 0.00 | 250.00 | 0.0% |
| 041 Fire Training - External | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 10 42 06-00 *Cell Phones/Pagers | 3,072.00 | 0.00 | 3,072.00 | 0.0% |
| 522 10 42 07-00 *Tablet Data | 2,880.72 | 0.00 | 2,880.72 | 0.0% |
| 522 21 42 01-00 SECOMM Mo Assessment | 44,568.00 | 0.00 | 44,568.00 | 0.0% |
| 522 21 42 02-00 App Subscriptions | 600.00 | 0.00 | 600.00 | 0.0% |
| 522 22 42 01-00 Pager/Radio/Equip R&M Service | 6,000.00 | 0.00 | 6,000.00 | 0.0% |
| 522 22 42 02-00 150 MHz Repeaters | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 042 Dispatch & Communication | 60,120.72 | 0.00 | 60,120.72 | 0.0% |
| 522 45 31 01-00 Fire Training Supplies | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 522 45 31 02-00 Training Software | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 31 03-00 Fire Academy | 1,800.00 | 0.00 | 1,800.00 | 0.0% |
| 522 45 31 04-00 Book Reimbursement (Fire Training) | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 45 31 05-00 Technical Rescue Operating Supplies - H2O | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 522 45 35 01-00 Tools & Equipment (Fire Training) | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 45 41 01-00 Officer Development | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 45 41 02-00 Fire Administrative Sup. & Exp. | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 41 03-00 Seminar/Class Registration | 1,200.00 | 225.00 | 975.00 | 18.8% |
| 522 45 41 04-00 *Records Management Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 41 05-00 CBC Background Checks | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 45 41 06-00 Tuition Reimbursement (Fire Training) | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 41 07-00 Technical Rescue Training - H2O | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 45 41 08-00 Chaplaincy Class Registration Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 45 43 01-00 Mileage - Fire Training Expense | 550.00 | 0.00 | 550.00 | 0.0% |
| 522 45 43 02-00 Lodging - Fire Training Expense | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 45 43 03-00 Meals - Fire Training Expense | 1,000.00 | 103.50 | 896.50 | 10.4% |
| 522 45 43 04-00 Maintenance Training Tuition (Darrin) | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 522 45 43 05-00 Maintenance Training Lodging (Darrin) | 750.00 | 0.00 | 750.00 | 0.0% |
| 522 45 43 06-00 Maintenance Training Meals (Darrin) | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 45 48 01-00 Repair & Maintenance (Fire Training) | 100.00 | 0.00 | 100.00 | 0.0% |
| 045 Fire Training - Internal | 15,550.00 | 328.50 | 15,221.50 | 2.1% |
| 522 50 31 06-00 *Operating Supplies | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 50 31 57-00 *Sta. 210 Cleaning Supplies | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 50 31 58-00 *Sta. 220 Cleaning Supplies | 50.00 | 0.00 | 50.00 | 0.0% |

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BENTON COUNTY FIRE PRO DIST #2

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|------------------|---------------|------------------|-------------|
| 101 Fire Controls | | | | |
| 522 50 31 60-00 *Maint. Bldg Cleaning Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 50 31 63-00 *Laundry Supplies | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 50 31 64-00 *Sta. 210 Grounds Supplies | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 50 31 65-00 *Sta. 220 Grounds Supplies | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 50 31 67-00 *Maint. Bldg Grounds Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 50 31 70-00 *Sta. 210 Supplies | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 522 50 31 71-00 *Sta. 220 Supplies | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 50 31 72-00 *Res Qtrs Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 50 31 73-00 *Maint. Bldg Supplies | 600.00 | 0.00 | 600.00 | 0.0% |
| 522 50 31 74-00 *Mobile Trailer Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 50 31 75-00 Connex Fire Training Facility Supplies | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 50 31 76-00 Exercise Room Supplies | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 50 47 06-00 *Sta. 210 Utilities | 10,000.00 | 270.44 | 9,729.56 | 2.7% |
| 522 50 47 07-00 *Sta. 220 Utilities | 1,600.00 | 252.62 | 1,347.38 | 15.8% |
| 522 50 47 08-00 *Res Qtrs Utilities | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 50 47 09-00 *Maint. Bldg Utilities | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 522 50 48 70-00 *Sta. 210 Grounds R&M | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 50 48 71-00 *Sta. 220 Grounds R&M | 950.00 | 70.00 | 880.00 | 7.4% |
| 522 50 48 72-00 *Res Qtrs Grounds R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 50 48 73-00 *Maint. Bldg Grounds R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 50 48 75-00 Connex Fire Training Facility R&M | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 50 48 80-00 *Sta. 210 Generator R&M | 75.00 | 0.00 | 75.00 | 0.0% |
| 522 50 48 81-00 *Sta. 220 Generator R&M | 75.00 | 0.00 | 75.00 | 0.0% |
| 522 50 48 85-00 Office Equipment & Furniture R&M | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 50 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 50 48 87-00 *Sta. 210 R&M | 1,500.00 | 58.65 | 1,441.35 | 3.9% |
| 522 50 48 88-00 *Sta. 220 R&M | 300.00 | 0.00 | 300.00 | 0.0% |
| 522 50 48 89-00 *Res Qtrs R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 50 48 90-00 *Maint. Bldg R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 50 48 91-00 *Mobile Trailer R&M | 50.00 | 0.00 | 50.00 | 0.0% |
| 050 Fire Facilities | 25,500.00 | 651.71 | 24,848.29 | 2.6% |
| 522 60 35 01-00 *Maint. Restock Items | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 063 Vehicle/Equip Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 60 41 01-00 SCBA/SEWAG Packs-Service | 3,700.00 | 0.00 | 3,700.00 | 0.0% |
| 522 60 41 02-00 Equipment Testing | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 60 41 03-00 Fire Extinguisher R&M-Service | 150.00 | 0.00 | 150.00 | 0.0% |
| 522 60 48 60-00 OPEN | 0.00 | 0.00 | 0.00 | 0.0% |
| 064 Vehicle/Equip Services | 3,900.00 | 0.00 | 3,900.00 | 0.0% |
| 522 60 48 61-00 #24 Trailers-Car Trailer R&M | 25.00 | 0.00 | 25.00 | 0.0% |
| 522 60 48 62-00 #37 Trans DT121 Tractor R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 60 48 63-00 #38 DC 121 Truck R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 64-00 #33 CSEPP Enclosed Trailer R&M | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 60 48 65-00 #41 Aerial 1211, 75' Ladder | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 60 48 66-00 #16 Tender T1212 Trailer R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 67-00 #48 TRANSPORT Tractor R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 68-00 #39 Disk 211 R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 60 48 69-00 #55 AT122 Quad (#31 Swamper) R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 60 48 70-00 *#40 Small Mower 212 R&M | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 60 48 71-00 #47 Disc | 250.00 | 0.00 | 250.00 | 0.0% |

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| Expenditures | Amt Budgeted | Expenditures | Remaining |
|--------------|--------------|--------------|-----------|
|--------------|--------------|--------------|-----------|

101 Fire Controls

| | | | | |
|---|----------|----------|----------|------|
| 522 60 48 72-00 # 8 Engine 1211 FL80 R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 60 48 73-00 #34 Tender 1212 3K Gal R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 74-00 # 9 Engine 1212 FL80 R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 75-00 #27 Grass 1251 R&M | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 522 60 48 76-00 #28 Grass 1252 R&M | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 522 60 48 77-00 # 4 Grass 1261 R&M | 2,200.00 | (32.56) | 2,232.56 | 1.5% |
| 522 60 48 78-00 # 5 Grass 1253 R&M | 7,000.00 | (317.99) | 7,317.99 | 4.5% |
| 522 60 48 79-00 #11 Tender 1212 R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 60 48 80-00 #14 Tender 212 Tractor R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 60 48 81-00 #29 CT 122 Truck R&M | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 60 48 82-00 #30 CH 122 Expedition R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 83-00 #32 Cascade Trailer BS121 R&M | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 60 48 84-00 SCBA Station Cascade | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 60 48 85-00 #56 Gator/Mule | 150.00 | 0.00 | 150.00 | 0.0% |
| 522 60 48 86-00 #52 Engine 1211R&M | 1,500.00 | 40.10 | 1,459.90 | 2.7% |
| 522 60 48 87-00 #53 Engine 1212 R&M | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 60 48 88-00 *#35 Large Mower 211 R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 89-00 Small Equipment R&M | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 60 48 90-00 #49 Forklift | 150.00 | 0.00 | 150.00 | 0.0% |
| 522 60 48 91-00 #50 Tender 1211 R&M | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 60 48 92-00 #51 Grass 1254 R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 60 48 93-00 #44 Dozer D1221 R&M | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 60 48 94-00 #45 Trans TRS121 Lowboy Trans Trl R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 95-00 #26 Aerial L1211 R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 60 48 96-00 #1 Utility Truck UT121 R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 97-00 #46 CH 121 Tahoe R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 98-00 #54 NEW DC Truck | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 60 48 99-00 #20 Viking Tent Trailer R&M | 50.00 | 0.00 | 50.00 | 0.0% |

| | | | | |
|-----------------------|-----------|----------|-----------|------|
| 065 Vehicle/Equip R&M | 28,725.00 | (310.45) | 29,035.45 | 1.1% |
|-----------------------|-----------|----------|-----------|------|

| | | | | |
|---|------|------|------|------|
| 522 10 90 00-00 Payroll Clearing (Always 0) | 0.00 | 0.00 | 0.00 | 0.0% |
|---|------|------|------|------|

| | | | | |
|-------------------------|------|------|------|------|
| 090 Clearing (Always 0) | 0.00 | 0.00 | 0.00 | 0.0% |
|-------------------------|------|------|------|------|

| | | | | |
|-------------------|------------|-----------|------------|------|
| 101 Fire Controls | 720,933.14 | 44,498.41 | 676,434.73 | 6.2% |
|-------------------|------------|-----------|------------|------|

110 EMS Controls

| | | | | |
|-------------------------------|------|------|------|------|
| 522 71 49 20-00 GEMT Payments | 0.00 | 0.00 | 0.00 | 0.0% |
|-------------------------------|------|------|------|------|

| | | | | |
|----------|------|------|------|------|
| 008 GEMT | 0.00 | 0.00 | 0.00 | 0.0% |
|----------|------|------|------|------|

| | | | | |
|--|-----------|----------|-----------|------|
| 522 71 12 01-00 *Fire Chief | 36,078.21 | 3,006.52 | 33,071.69 | 8.3% |
| 522 71 12 03-00 *Assistant Fire Chief | 29,750.00 | 2,479.17 | 27,270.83 | 8.3% |
| 522 71 12 06-00 *Assistant Chief-OP | 3,235.20 | 291.65 | 2,943.55 | 9.0% |
| 522 71 12 37-00 *Captain-Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 71 12 39-00 *Fire Captain | 18,977.35 | 1,581.45 | 17,395.90 | 8.3% |
| 522 71 12 40-00 *Paramedic - Day/Shift | 43,449.66 | 2,514.50 | 40,935.16 | 5.8% |
| 522 71 12 42-00 *Commissioners | 7,296.00 | 448.00 | 6,848.00 | 6.1% |
| 522 71 12 55-00 *District Secretary | 32,653.28 | 2,721.10 | 29,932.18 | 8.3% |
| 522 71 12 56-00 *Part-Time Secretary | 16,928.56 | 1,635.60 | 15,292.96 | 9.7% |
| 522 71 12 58-00 *RMS Coordinator | 3,073.95 | 256.16 | 2,817.79 | 8.3% |
| 522 71 12 59-00 EMS Coordinator | 1,800.00 | 150.00 | 1,650.00 | 8.3% |
| 522 72 12 01-00 *Fire Chief | 15,462.09 | 1,288.50 | 14,173.59 | 8.3% |

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|-------------------|------------------|-------------------|--------------|
| 110 EMS Controls | | | | |
| 522 72 12 03-00 *Assistant Fire Chief | 12,750.00 | 1,062.49 | 11,687.51 | 8.3% |
| 522 72 12 06-00 *Assistant Chief-OP | 1,386.52 | 125.00 | 1,261.52 | 9.0% |
| 522 72 12 37-00 *Captain-Training | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 72 12 39-00 *Fire Captain | 18,977.35 | 1,581.43 | 17,395.92 | 8.3% |
| 522 72 12 40-00 *Paramedic - Day/Shift | 43,449.66 | 2,514.48 | 40,935.18 | 5.8% |
| 711 EMS Admin Salaries | 285,267.83 | 21,656.05 | 263,611.78 | 7.6% |
| 522 71 13 01-00 OT - Salaried | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 72 13 01-00 OT - Salaried | 500.00 | 0.00 | 500.00 | 0.0% |
| 712 EMS Admin Overtime | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 71 21 01-00 *Labor & Industry | 5,272.39 | 0.00 | 5,272.39 | 0.0% |
| 522 71 21 02-00 *Social Security & WH | 11,869.42 | 935.21 | 10,934.21 | 7.9% |
| 522 71 21 03-00 *Medical/Dental/Vision Insurance | 22,233.46 | 1,788.78 | 20,444.68 | 8.0% |
| 522 71 21 04-00 *PERS/LEOFF2 | 11,035.22 | 860.63 | 10,174.59 | 7.8% |
| 522 71 21 05-00 *Health Flexible Spending Account | 2,640.00 | 3.63 | 2,636.37 | 0.1% |
| 522 71 21 06-00 *Medical Professional Liability Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 71 21 07-00 *State Unemployment | 478.61 | 0.00 | 478.61 | 0.0% |
| 522 71 21 08-00 *UNION DUES | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 71 21 09-00 *Pension Fund - SALARY | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 71 21 13-00 *Medicare | 2,775.91 | 218.71 | 2,557.20 | 7.9% |
| 522 71 22 02-00 *EAP Program, Dept Of Personnel, St Of WA., | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 71 22 03-00 *Deferred Compensation | 3,349.97 | 2,891.67 | 458.30 | 86.3% |
| 522 71 22 04-00 *MERP | 1,800.00 | 112.50 | 1,687.50 | 6.3% |
| 522 71 22 05-00 *Disability - SALARY | 2,050.00 | 184.44 | 1,865.56 | 9.0% |
| 713 EMS Admin Benefits | 63,504.98 | 6,995.57 | 56,509.41 | 11.0% |
| 522 71 31 01-00 *Office Supplies | 1,200.00 | (16.88) | 1,216.88 | 1.4% |
| 522 71 41 77-00 *Benton Irrigation District | 505.00 | 505.00 | 0.00 | 100.0% |
| 522 71 42 01-00 *Postage | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 71 42 02-00 *Telephone | 1,536.60 | 45.00 | 1,491.60 | 2.9% |
| 522 71 48 01-00 *Office Equipment R&M | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 71 48 02-00 *Computer Equipment | 3,000.00 | 2,653.62 | 346.38 | 88.5% |
| 522 71 48 03-00 *Computer Equipment R&M | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 71 48 04-00 *Other | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 71 48 07-00 *Tablet Equipment R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 71 48 12-00 *Computer Professional Service | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 714 EMS Admin Supplies | 10,791.60 | 3,186.74 | 7,604.86 | 29.5% |
| 522 71 41 01-00 *Legal Fees | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 71 41 02-00 *GO Bond Administrative Fees | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 71 41 03-00 EMS Billing Service | 10,000.00 | 0.00 | 10,000.00 | 0.0% |
| 522 71 41 04-00 *Other Professional Services | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 71 41 24-00 *Chaplaincy | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 71 41 37-00 *State Audit | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 71 41 38-00 *Grants | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 71 41 75-00 *Background/Pre-Employment | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 72 51 01-00 *Reimbursement to Outside Agency | 0.00 | 0.00 | 0.00 | 0.0% |
| 715 EMS Admin Services | 13,800.00 | 0.00 | 13,800.00 | 0.0% |
| 522 71 49 01-00 *Misc Membership/Association Dues | 275.00 | 0.00 | 275.00 | 0.0% |

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001 General Fund 6802-101/110

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| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|------------------|-----------------|------------------|--------------|
| 110 EMS Controls | | | | |
| 522 71 49 03-00 *Co-op Membership Qtrly Dues | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 71 49 04-00 *Notary Dues | 60.00 | 0.00 | 60.00 | 0.0% |
| 522 71 49 19-00 *Columbia Basin Dive Rescue | 750.00 | 0.00 | 750.00 | 0.0% |
| 522 71 49 27-00 *Records Management System (RMS) | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 716 EMS Admin Misc | 2,335.00 | 0.00 | 2,335.00 | 0.0% |
| 522 71 44 01-00 *Legal Notice Advertising | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 71 44 02-00 *Election EMS Advertising | 250.00 | 0.00 | 250.00 | 0.0% |
| 717 EMS xxx | 300.00 | 0.00 | 300.00 | 0.0% |
| 522 71 49 26-00 Insurance Payment Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |
| 718 EMS Disbursement/Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 71 46 01-00 *District Insurance | 21,000.00 | 0.00 | 21,000.00 | 0.0% |
| 522 71 46 02-00 *Disability Insurance | 180.00 | 180.00 | 0.00 | 100.0% |
| 719 EMS Insurances | 21,180.00 | 180.00 | 21,000.00 | 0.8% |
| 522 72 11 01-00 *Volunteer Firefighter Wages | 20,000.00 | 1,935.49 | 18,064.51 | 9.7% |
| 522 72 11 02-00 *Resident Stipend/Points | 35,000.00 | 2,894.45 | 32,105.55 | 8.3% |
| 522 72 11 03-00 *Resident Shift Cover | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 72 11 04-00 *Sleeper Shift | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 72 11 05-00 *Volunteer On-Call Paramedic Stipen | 4,000.00 | 175.00 | 3,825.00 | 4.4% |
| 522 72 11 06-00 *Volunteer On-Call Duty Chief Stipen | 6,000.00 | 612.50 | 5,387.50 | 10.2% |
| 522 72 11 07-00 *Volunteer Chaplaincy | 100.00 | 27.00 | 73.00 | 27.0% |
| 721 EMS Salaries | 65,350.00 | 5,644.44 | 59,705.56 | 8.6% |
| 522 72 13 02-00 OT - Firefighter | 500.00 | 0.00 | 500.00 | 0.0% |
| 722 EMS Overtime | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 72 21 01-00 *Labor & Industry | 3,939.84 | 0.00 | 3,939.84 | 0.0% |
| 522 72 21 02-00 *Social Security & WH | 10,033.19 | 758.08 | 9,275.11 | 7.6% |
| 522 72 21 03-00 *Medical/Dental/Vision Insurance | 11,620.46 | 884.40 | 10,736.06 | 7.6% |
| 522 72 21 04-00 *PERS/LEOFF2 | 4,831.06 | 343.62 | 4,487.44 | 7.1% |
| 522 72 21 05-00 *Health Flexible Spending Account | 1,560.00 | 3.61 | 1,556.39 | 0.2% |
| 522 72 21 07-00 *State Unemployment | 230.06 | 0.00 | 230.06 | 0.0% |
| 522 72 21 08-00 *UNION DUES | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 72 21 09-00 *Pension Fund - VOL | 550.00 | 225.00 | 325.00 | 40.9% |
| 522 72 21 13-00 *Medicare | 2,346.47 | 177.13 | 2,169.34 | 7.5% |
| 522 72 21 21-00 *Physicals & Injections | 750.00 | 0.00 | 750.00 | 0.0% |
| 522 72 22 03-00 *Deferred Compensation | 2,149.97 | 1,191.65 | 958.32 | 55.4% |
| 522 72 22 04-00 *MERP | 1,800.00 | 112.50 | 1,687.50 | 6.3% |
| 522 72 22 05-00 *Disability - SALARY - VOL | 1,700.00 | 630.52 | 1,069.48 | 37.1% |
| 522 72 22 06-00 *Incentive Program | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 72 22 08-00 *Meeting/Training Meals Expense -Officers | 350.00 | 0.00 | 350.00 | 0.0% |
| 723 EMS Benefits | 42,861.05 | 4,326.51 | 38,534.54 | 10.1% |
| 522 71 41 05-00 *Election Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 725 EMS InterGov't Professional | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 72 31 06-00 Operating Supplies - Medical | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 72 31 90-00 #13 Rehab RHB 121 Supplies | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 72 31 91-00 #42 Med 1221 Supplies | 200.00 | 0.00 | 200.00 | 0.0% |

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001 General Fund 6802-101/110 Months: 01 To: 01

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|---|--------------|--------------|-----------|-------|
| 110 EMS Controls | | | | |
| 522 72 31 92-00 #43 Med 1222 Supplies | 200.00 | 0.00 | 200.00 | 0.0% |
| 731 Operating Supplies | 600.00 | 0.00 | 600.00 | 0.0% |
| 522 72 32 01-00 *Fuel | 14,000.00 | 0.00 | 14,000.00 | 0.0% |
| 522 72 32 02-00 *Oil & Lubricants | 750.00 | 0.00 | 750.00 | 0.0% |
| 732 Fuel Consumption | 14,750.00 | 0.00 | 14,750.00 | 0.0% |
| 522 71 42 06-00 *Cell Phones/Pagers | 3,072.00 | 0.00 | 3,072.00 | 0.0% |
| 522 71 42 07-00 *Tablet Data | 2,880.72 | 0.00 | 2,880.72 | 0.0% |
| 742 Dispatch and Communication | 5,952.72 | 0.00 | 5,952.72 | 0.0% |
| 522 74 31 01-00 Medical Training Supplies | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 74 31 04-00 Book Reimbursement (Med Training) | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 74 35 01-00 Tools & Equipment (Med Training) | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 74 41 02-00 EMT/Paramedic Training | 6,000.00 | 0.00 | 6,000.00 | 0.0% |
| 522 74 41 03-00 Recert/Courses/Seminars | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 74 41 04-00 *Records Management Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 74 41 05-00 CBC Background Checks | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 74 41 06-00 Tuition Reimbursement (Med Training) | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 522 74 43 04-00 Mileage - Medical Training Expense | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 74 43 05-00 Lodging | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 74 43 06-00 Meals - Medical Training Expense | 200.00 | 0.00 | 200.00 | 0.0% |
| 522 74 48 01-00 Repair & Maintenance (Med Training) | 100.00 | 0.00 | 100.00 | 0.0% |
| 745 EMS Training - Internal | 10,200.00 | 0.00 | 10,200.00 | 0.0% |
| 522 75 31 06-00 *Operating Supplies | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 75 31 57-00 *Sta. 210 Cleaning Supplies | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 75 31 58-00 *Sta. 220 Cleaning Supplies | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 75 31 59-00 *Res Qtrs Cleaning Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 75 31 60-00 *Maint. Bldg Cleaning Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 75 31 63-00 *Laundry Supplies | 100.00 | 0.00 | 100.00 | 0.0% |
| 522 75 31 64-00 *Sta. 210 Grounds Supplies | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 75 31 65-00 *Sta. 220 Grounds Supplies | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 75 31 66-00 *Res Qtrs Grounds Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 75 31 67-00 *Maint. Bldg Grounds Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 75 31 70-00 *Sta. 210 Supplies | 2,500.00 | 0.00 | 2,500.00 | 0.0% |
| 522 75 31 71-00 *Sta. 220 Supplies | 50.00 | 0.00 | 50.00 | 0.0% |
| 522 75 31 72-00 *Res Qtrs Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 75 31 73-00 *Maint. Bldg Supplies | 600.00 | 0.00 | 600.00 | 0.0% |
| 522 75 31 74-00 *Mobile Trailer Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 75 47 06-00 *Sta. 210 Utilities | 10,000.00 | 270.43 | 9,729.57 | 2.7% |
| 522 75 47 07-00 *Sta. 220 Utilities | 1,600.00 | 252.61 | 1,347.39 | 15.8% |
| 522 75 47 08-00 *Res Qtrs Utilities | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 75 47 09-00 *Maint. Bldg Utilities | 3,000.00 | 0.00 | 3,000.00 | 0.0% |
| 522 75 48 70-00 *Sta. 210 Grounds R&M | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 75 48 71-00 *Sta. 220 Grounds R&M | 950.00 | 70.00 | 880.00 | 7.4% |
| 522 75 48 72-00 *Res Qtrs Grounds R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 75 48 73-00 *Maint. Bldg Grounds R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 75 48 80-00 *Sta. 210 Generator R&M | 75.00 | 0.00 | 75.00 | 0.0% |
| 522 75 48 81-00 *Sta. 220 Generator R&M | 75.00 | 0.00 | 75.00 | 0.0% |
| 522 75 48 86-00 *Sta. Maint. Bldg Exercise Equip. R&M | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 75 48 87-00 *Sta. 210 R&M | 1,500.00 | 58.64 | 1,441.36 | 3.9% |

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001 General Fund 6802-101/110 Months: 01 To: 01

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|-------------------|------------------|-------------------|-------------|
| 110 EMS Controls | | | | |
| 522 75 48 88-00 *Sta. 220 R&M | 300.00 | 0.00 | 300.00 | 0.0% |
| 522 75 48 89-00 *Res Qtrs R&M | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 75 48 90-00 *Maint. Bldg R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 75 48 91-00 *Mobile Trailer R&M | 50.00 | 0.00 | 50.00 | 0.0% |
| 750 EMS Facilities Supplies | 24,450.00 | 651.68 | 23,798.32 | 2.7% |
| 522 72 35 01-00 *Maint. Restock Items | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 763 EMS Vehicle/Equip Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 72 48 70-00 *#40 Small Mower 212 R&M | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 72 48 88-00 *#35 Large Mower 211 R&M | 250.00 | 0.00 | 250.00 | 0.0% |
| 522 72 48 90-00 #13 Rehab RHB 122 R&M | 1,200.00 | 0.00 | 1,200.00 | 0.0% |
| 522 72 48 91-00 #42 Med 1221 R&M | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 72 48 92-00 #43 Med 1222 R&M | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 764 EMS Vehicle/Equip Services | 3,950.00 | 0.00 | 3,950.00 | 0.0% |
| 522 78 31 01-00 Ambulance Medical Supplies | 18,000.00 | 0.00 | 18,000.00 | 0.0% |
| 522 78 31 02-00 Ambulance Med Supplies--Drugs | 8,800.00 | 0.00 | 8,800.00 | 0.0% |
| 522 78 31 03-00 Ambulance Med Supplies--Oxygen | 750.00 | 0.00 | 750.00 | 0.0% |
| 522 78 35 01-00 Ambulance Equipment <\$1,000 | 1,500.00 | 0.00 | 1,500.00 | 0.0% |
| 522 78 35 02-00 Ambulance Equipment >\$1,000 | 1,000.00 | 0.00 | 1,000.00 | 0.0% |
| 522 78 41 01-00 EMS Med Equip Maint Agreements & | 4,000.00 | 0.00 | 4,000.00 | 0.0% |
| 522 78 42 01-00 Infection Control-Medical Waste | 750.00 | 0.00 | 750.00 | 0.0% |
| 780 EMS Rescue/Emergency Aid | 34,800.00 | 0.00 | 34,800.00 | 0.0% |
| 110 EMS Controls | 602,593.18 | 42,640.99 | 559,952.19 | 7.1% |
| 591 Debt Services | | | | |
| 591 22 71 00-00 Loans Payment-Principal | 25,000.00 | 0.00 | 25,000.00 | 0.0% |
| 592 22 83 00-00 Loans Payment-Interest | 5,125.00 | 0.00 | 5,125.00 | 0.0% |
| 591 Debt Services | 30,125.00 | 0.00 | 30,125.00 | 0.0% |
| 594 Capital Expenditures | | | | |
| 594 22 62 01-00 Capital Outlay-Facility | 100,000.00 | 0.00 | 100,000.00 | 0.0% |
| 594 22 63 01-00 Capital Outlay-Haz-Mat | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 64 01-00 Capital Outlay-Trucks | 0.00 | 0.00 | 0.00 | 0.0% |
| 594 22 64 02-00 Capital Outlay-Ambulances | 124,000.00 | 0.00 | 124,000.00 | 0.0% |
| 594 22 64 03-00 Capital Outlay-Boat | 70,000.00 | 0.00 | 70,000.00 | 0.0% |
| 594 Capital Expenditures | 294,000.00 | 0.00 | 294,000.00 | 0.0% |
| 597 Interfund Transfer | | | | |
| 597 00 00 01-00 Transfers from General Fund | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% |
| 900 Pandemics / Infectious Diseases | | | | |
| 522 78 49 31-01 COVID-19 - Supplies | 0.00 | 0.00 | 0.00 | 0.0% |

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001 General Fund 6802-101/110 Months: 01 To: 01

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--|---------------------|-------------------|---------------------|-------------|
| 900 Pandemics / Infectious Diseases | | | | |
| 522 78 49 35-01 COVID-19 - Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 78 49 41-01 COVID-19 - Testing | 0.00 | 0.00 | 0.00 | 0.0% |
| 091 COVID-19 | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 78 49 31-00 Other - Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 78 49 35-00 Other - Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 092 OTHER | 0.00 | 0.00 | 0.00 | 0.0% |
| 900 Pandemics / Infectious Diseases | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 1,647,651.32 | 87,139.40 | 1,560,511.92 | 5.3% |
| Fund Excess/(Deficit): | 946,284.17 | 798,972.53 | | |

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002 INVESTMENT FUND 6802-311/310

Months: 01 To: 01

| Revenues | Amt Budgeted | Revenues | Remaining |
|--|--------------|-------------|------------------|
| 300 Revenues | | | |
| 397 00 00 01-02 Transfers In | 0.00 | 0.00 | 0.00 0.0% |
| 300 Revenues | 0.00 | 0.00 | 0.00 0.0% |
| 308 Begining Balances | | | |
| 308 91 00 00-02 Beginning Balance-Unreserved | 0.00 | 0.00 | 0.00 0.0% |
| 308 Begining Balances | 0.00 | 0.00 | 0.00 0.0% |
| Fund Revenues: | 0.00 | 0.00 | 0.00 0.0% |
| Fund Excess/(Deficit): | 0.00 | 0.00 | |

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003 REFUND FUND 6802-905/906 Months: 01 To: 01

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|--------------|-------------|--------------|--------------|
| 300 Revenues | | | | |
| 397 00 00 01-03 Transfers In | 0.00 | 0.00 | 0.00 | 0.0% |
| 300 Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 308 Begining Balances | | | | |
| 308 91 00 00-03 Beginning Balance-Unreserved | 0.00 | 3.23 | (3.23) | 0.0% |
| 308 Begining Balances | 0.00 | 3.23 | (3.23) | 0.0% |
| 311 10 00 01-03 Taxes Collected | 50.00 | 2.84 | 47.16 | 5.7% |
| 310 | 50.00 | 2.84 | 47.16 | 5.7% |
| Fund Revenues: | 50.00 | 6.07 | 43.93 | 12.1% |
| Expenditures | | | | |
| 597 00 00 01-03 Transfers Out | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 00 00 09-05 Transfers Out From 905 To 101 | 0.00 | 0.00 | 0.00 | 0.0% |
| 590 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfer | | | | |
| 597 00 00 09-06 Transfers Out From 906 To 110 | 0.00 | 0.00 | 0.00 | 0.0% |
| 597 Interfund Transfer | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 50.00 | 6.07 | | |

2020 BUDGET POSITION

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004 RESERVE FUND 6802-601 Months: 01 To: 01

| Revenues | Amt Budgeted | Revenues | Remaining | |
|--|--------------|--------------|-----------|--------|
| 300 Revenues | | | | |
| 311 10 00 01-04 Tax Collected - Reserve 601 | 0.00 | 0.00 | 0.00 | 0.0% |
| 397 00 00 01-04 Transfers In | 0.00 | 0.00 | 0.00 | 0.0% |
| 300 Revenues | 0.00 | 0.00 | 0.00 | 0.0% |
| 308 Begining Balances | | | | |
| 308 91 00 00-04 Beginning Balance-Unreserved | 0.68 | 0.68 | 0.00 | 100.0% |
| 308 Begining Balances | 0.68 | 0.68 | 0.00 | 100.0% |
| Fund Revenues: | 0.68 | 0.68 | 0.00 | 100.0% |
| Expenditures | | | | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 597 00 00 01-04 Transfers Out | 0.00 | 0.00 | 0.00 | 0.0% |
| 590 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Expenditures: | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund Excess/(Deficit): | 0.68 | 0.68 | | |

2020 BUDGET POSITION

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200 BOND FUND 6802-201/321

Months: 01 To: 01

| Revenues | Amt Budgeted | Revenues | Remaining | |
|---|-------------------|------------------|--------------------|--------------|
| 300 Revenues | | | | |
| 311 10 00 01-20 Bond Property Tax Collected | 123,536.20 | 682.86 | 122,853.34 | 0.6% |
| 361 11 00 01-20 Bond Investment Interest | 0.00 | 49.13 | (49.13) | 0.0% |
| 397 00 00 01-20 Transfers In | 0.00 | 0.00 | 0.00 | 0.0% |
| 300 Revenues | 123,536.20 | 731.99 | 122,804.21 | 0.6% |
| 308 Beginning Balances | | | | |
| 308 31 00 00-20 Beginning Balance-Reserved | 0.00 | 25,214.73 | (25,214.73) | 0.0% |
| 308 Beginning Balances | 0.00 | 25,214.73 | (25,214.73) | 0.0% |
| Fund Revenues: | 123,536.20 | 25,946.72 | 97,589.48 | 21.0% |
| Expenditures | | | | |
| Expenditures | Amt Budgeted | Expenditures | Remaining | |
| 591 22 71 00-20 Bonds Redeemed | 91,000.00 | 0.00 | 91,000.00 | 0.0% |
| 592 22 81 00-20 Coupon Interest Paid | 32,536.20 | 0.00 | 32,536.20 | 0.0% |
| 597 00 00 01-20 Transfers Out | 0.00 | 0.00 | 0.00 | 0.0% |
| 590 | 123,536.20 | 0.00 | 123,536.20 | 0.0% |
| Fund Expenditures: | 123,536.20 | 0.00 | 123,536.20 | 0.0% |
| Fund Excess/(Deficit): | 0.00 | 25,946.72 | | |

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341 BOND FUND 6802-401 Months: 01 To: 01

| Revenues | Amt Budgeted | Revenues | Remaining | |
|----------|--------------|----------|-----------|--|
|----------|--------------|----------|-----------|--|

300 Revenues

| | | | | |
|--|-------------|-------------|---------------|-------------|
| 361 11 00 01-40 401 Bond Investment Interest | 0.00 | 0.01 | (0.01) | 0.0% |
| 391 10 00 01-40 401 GO Bond Issued | 0.00 | 0.00 | 0.00 | 0.0% |
| 300 Revenues | 0.00 | 0.01 | (0.01) | 0.0% |

308 Beginning Balances

| | | | | |
|--|-----------------|-------------|-----------------|-------------|
| 308 41 00 00-40 401 Beginning Balance - Reserved | 1,598.71 | 4.90 | 1,593.81 | 0.3% |
| 308 Beginning Balances | 1,598.71 | 4.90 | 1,593.81 | 0.3% |

| | | | | |
|-----------------------|-----------------|-------------|-----------------|-------------|
| Fund Revenues: | 1,598.71 | 4.91 | 1,593.80 | 0.3% |
|-----------------------|-----------------|-------------|-----------------|-------------|

| Expenditures | Amt Budgeted | Expenditures | Remaining | |
|--------------|--------------|--------------|-----------|--|
|--------------|--------------|--------------|-----------|--|

| | | | | |
|---|-------------|-------------|-------------|-------------|
| 522 10 41 02-40 *401 GO Bond Admin Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 522 71 41 02-40 *401 GO Bond Admin Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 520 | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|-----------------------------------|---------------|-------------|---------------|-------------|
| 522 60 48 92-40 #51 Grass NEW R&M | 500.00 | 0.00 | 500.00 | 0.0% |
| 522 | 500.00 | 0.00 | 500.00 | 0.0% |

| | | | | |
|--|-------------|-------------|-------------|-------------|
| 594 22 64 03-40 401 Captial Outlay-Equipment | 0.00 | 0.00 | 0.00 | 0.0% |
| 590 | 0.00 | 0.00 | 0.00 | 0.0% |

| | | | | |
|---------------------------|---------------|-------------|---------------|-------------|
| Fund Expenditures: | 500.00 | 0.00 | 500.00 | 0.0% |
|---------------------------|---------------|-------------|---------------|-------------|

| | | | | |
|-------------------------------|-----------------|-------------|--|--|
| Fund Excess/(Deficit): | 1,098.71 | 4.91 | | |
|-------------------------------|-----------------|-------------|--|--|

2020 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PRO DIST #2

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| Fund | Revenue Budgeted | Received | | Expense Budgeted | Spent | |
|----------------------------------|------------------|------------|--------|------------------|-----------|------|
| 001 General Fund 6802-101/110 | 2,593,935.49 | 886,111.93 | 34.2% | 1,647,651.32 | 87,139.40 | 5% |
| 002 INVESTMENT FUND 6802-311/310 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 | 0% |
| 003 REFUND FUND 6802-905/906 | 50.00 | 6.07 | 12.1% | 0.00 | 0.00 | 0% |
| 004 RESERVE FUND 6802-601 | 0.68 | 0.68 | 100.0% | 0.00 | 0.00 | 0% |
| 200 BOND FUND 6802-201/321 | 123,536.20 | 25,946.72 | 21.0% | 123,536.20 | 0.00 | 0% |
| 341 BOND FUND 6802-401 | 1,598.71 | 4.91 | 0.3% | 500.00 | 0.00 | 0% |
| | 2,719,121.08 | 912,070.31 | 33.5% | 1,771,687.52 | 87,139.40 | 4.9% |